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RESOLUTION NO. 2023-01

A RESOLUTION OF THE MASON TRANSIT AUTHORITY BOARD RESCINDING RESOLUTIONS NOS. 1992-05 AND 2017-25; AND REMOVING THE TWO CASH DRAWERS AT THE TRANSIT-COMMUNITY CENTER AND THE CASH DRAWER AND PETTY CASH DRAWER AT THE JOHNS PRAIRIE FACILITY PREVOUSLY USED FOR FARE SALES AND MAKING CHANGE.

WHEREAS, by Resolution No. 1992-05, the Mason Transit Authority ("MTA") Board established a petty cash fund in the amount of $100;

WHEREAS, by Resolution No. 2017-25, the MTA Board amended Resolution No. 1992-05 and established the following parameters relating to the petty cash and cash drawers as set forth in the following table for the purposes of bus sales and making change:

Department/Location	Custodian	Authorized Amount
MTA Johns Prairie: Petty Cash MTA Johns Prairie: Cash Drawer	As designated in writing by the Administrative Service Manager	$250 $50
MTA TCC #1: Cash Drawer MTA TCC #2: Cash Drawer	As designated in writing by the Administrative Service Manager	$100 $100

WHEREAS, MTA no longer has need for the cash or petty cash drawers and the internal controls in connection therewith;

NOW THEREFORE, BE IT RESOLVED BY THE MASON TRANSIT AUTHORITY BOARD that Resolutions Nos. 1992-05 and 2017-25 are hereby rescinded; and

BE IT FURTHER RESOLVED the MTA shall no longer have cash or petty cash drawers at any of its facilities.

Adopted this 17th day of January, 2023.

DocuSigned by:
John Campbell
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John Campbell, Chair

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[signature]
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Eric Onisko, Vice Chair

Cyndy Brehmeyer, Authority Member

Wes Martin, Authority Member

DocuSigned by:
Randy Neatherlin, Authority Member

DocuSigned by:
John Sheridan
John Sheridan, Authority Member

DocuSigned by:
Kevin Shutty
Kevin Shutty, Authority Member

Sandy Tarzwell, Authority Member

Sharon Trask, Authority Member

APPROVED AS TO CONTENT: DocuSigned by: Amy Asher
Amy Asher, General Manager

APPROVED AS TO FORM: DocuSigned by: Robert Johnson
Robert W. Johnson, Legal Counsel

ATTEST: DocuSigned by: Tracy Becht DATE: 1/24/2023
Tracy Becht, Clerk of the Board